

VENDOR PAYMENTS
General Services
MARCH 2013

Vendor Name	Description	Amount Paid
2010 Pedigo Memphis Trust	Rentals and Insurance	9,475.00
401 Church Street LLC	Rentals and Insurance	252,806.38
A & B Partnership	Rentals and Insurance	8,875.00
A & M Investments	Rentals and Insurance	11,437.50
A To Z Marketing Inc	Printing and Duplicating	194.04
A To Z Marketing Inc	Supplies and Materials	14.96
A&M Badging Supplies Inc	Supplies and Materials	9,243.95
A-1 Automotive Wrecker Svc Inc	Motor Vehicle Operation	59.77
AAF International	Supplies and Materials	2,123.96
ABC Services Inc	Maint. & Repairs	35,721.50
Access Control Systems LLC	Maint. & Repairs	11,827.90
Accurate Autobody Inc	Motor Vehicle Operation	28,187.03
ACH Covington LLC	Rentals and Insurance	2,318.75
Acme Auto Leasing LLC	Rentals and Insurance	129,228.00
Acme Auto Leasing LLC	Equipment	2,502.00
Acuff Group LLC	Rentals and Insurance	12,300.00
Ad Vance Building Services Inc	Maint. & Repairs	10,924.25
Adam & Sullivan Real Estate LLC	Rentals and Insurance	6,100.00
Adecco Employment Services	Prof Services Third Party	442.05
Adriaan Daniels GZV Daniels & SJ Daniels	Rentals and Insurance	3,150.00
Advanced Professional Generator Svc LLC	Maint. & Repairs	1,293.96
Advanced Professional Generator Svc LLC	Motor Vehicle Operation	1,034.50
Advanced Restoration Technology, Inc.	Maint. & Repairs	31,449.00
Agricenter International Inc.	Rentals and Insurance	466.67
Air Quest America Inc	Maint. & Repairs	10,074.98
Airport Executive Plaza	Rentals and Insurance	15,448.33
AKC Janitorial Svc & Supplies	Maint. & Repairs	5,115.32
Alamo Realty Company	Rentals and Insurance	2,833.33
Alfred Williams & Company	Maint. & Repairs	13,148.00
Alfred Williams & Company	Prof Services Third Party	22,103.00
All Eleven	Rentals and Insurance	7,879.50
All Interior Supply Inc	Supplies and Materials	160.00
Allen & Allen Ltd	Rentals and Insurance	3,394.00
Allen & Hoshall Inc	Prof Services Third Party	650.00
Alliance Auto Body Inc	Motor Vehicle Operation	2,326.90
Allied Electric Motor Co Inc	Supplies and Materials	531.74
Allied Properties LP	Rentals and Insurance	3,850.00
Allied Waste Services	Prof Services Third Party	208.00
Allied Waste Services #825	Utilities and Fuel	279.40
Allied Waste Services #837	Utilities and Fuel	1,960.00
Allied Waste Services #840	Utilities and Fuel	1,524.76
Allied Waste Services #840	Utilities and Fuel	466.83
Allied Waste Services #841	Utilities and Fuel	108.00
Allied Waste Services #841	Prof Services Third Party	322.00
Allied Waste Services #997	Utilities and Fuel	694.08
Allied Waste Services #997	Prof Services Third Party	337.68
Allison Signs & Marketing	Maint. & Repairs	1,635.00
Allison Signs & Marketing	Supplies and Materials	66.00
Allstar Fire Protection Inc	Maint. & Repairs	6,258.28
Als Middle TN Pest Control & Termite	Maint. & Repairs	30.00
Alsco Inc	Supplies and Materials	190.00
Ambius Inc	Maint. & Repairs	2,205.72

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American Facilities Janitorial Inc	Maint. & Repairs	1,075.00
American Paper & Twine Co	Supplies and Materials	5,254.39
American Paper & Twine Co	Inventory	1,485.00
American Properties Company, Lp	Rentals and Insurance	3,250.00
American Reprographics Inc	Maint. & Repairs	960.00
American South Pest Control Llc	Maint. & Repairs	247.00
Amerigas Propane Co	Utilities and Fuel	923.73
Anchor Tours Inc	Prof Services Third Party	68,277.24
Apc Rentals, Llc	Rentals and Insurance	4,327.91
APCO Graphics Inc	Supplies and Materials	36,522.00
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	9,986.00
Apex Moving	Prof Services Third Party	3,120.00
APG Office Furnishings INC	Supplies and Materials	2,835.00
Appalachian Electric	Utilities and Fuel	4,186.83
Appalachian Lawn Care Services	Maint. & Repairs	1,500.00
Appalachian Power	Utilities and Fuel	4,187.22
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Appraisal Services Inc	Prof Services Third Party	3,600.00
Aquis Communications Inc	Communications	9.99
Aramark Uniform Services	Maint. & Repairs	896.78
Aramark Uniform Services	Supplies and Materials	123.31
Aramark Uniform Services Inc	Maint. & Repairs	410.35
Aramark Uniform Services Inc	Supplies and Materials	121.26
Ashland City Water & Sewer Dept	Utilities and Fuel	73.88
AssetWorks Inc	Data Processing	1,850.00
At & T Pro-Club	Communications	2,898.60
Atapco Vantage Inc	Rentals and Insurance	24,197.33
Athens Paper	Inventory	34,284.23
Athens Utility Board	Utilities and Fuel	3,832.20
Atlanta Gas Light Co	Utilities and Fuel	9,059.58
Atmos Energy	Utilities and Fuel	16,877.69
Aurora Properties LLC	Rentals and Insurance	193,575.17
AUS Atlantic Group Lockbox	Maint. & Repairs	31.86
Austin C Dabbs	Rentals and Insurance	400.00
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	18,748.20
B G Jones and Company LLC	Prof Services Third Party	11,700.00
B&H Photo-Video	Maint. & Repairs	2,085.63
Baht Properties Lp	Rentals and Insurance	4,223.75
Ball Family Investments LP	Rentals and Insurance	7,006.70
Barbara J Davis	Rentals and Insurance	9,625.00
Bartlett Small Engines	Motor Vehicle Operation	183.95
Bartow Family Partnership	Rentals and Insurance	750.00
Beacon Technologies Inc	Maint. & Repairs	40,302.99
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Beaman Ford Lincoln Mercury	Motor Vehicle Operation	2,962.73
Beaman Motor Co	Motor Vehicle Operation	102.36
Belz Investco GP	Rentals and Insurance	45,404.42
Benton County Electric System	Utilities and Fuel	350.46
Benton Water Works	Utilities and Fuel	29.87
Best Disposal Service	Utilities and Fuel	984.00
BIB Inc	Rentals and Insurance	1,066.92

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Vendor Name	Description	Amount Paid
Birchwood Constructors Inc	Maint. & Repairs	13,160.00
Blountville Utility District	Utilities and Fuel	186.62
Blue Ridge Properties	Rentals and Insurance	9,819.08
Board Of Public Utilities	Utilities and Fuel	1,109.64
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Bob Ladd Inc	Motor Vehicle Operation	4,379.24
Bolivar Energy Authority	Utilities and Fuel	1,015.15
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty LLC	Rentals and Insurance	3,500.00
Bouldin & Associates	Prof Services Third Party	16,000.00
Boxes Etc II LLC	Inventory	922.30
Bridgestone Retail Operations	Motor Vehicle Operation	215,010.26
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Bristol Tenn Electric System	Utilities and Fuel	3,687.55
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brown & Kennedy LLC	Maint. & Repairs	16,222.10
Brownsville Utility Dept	Utilities and Fuel	782.92
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	11,715.31
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Business Resource Group	Data Processing	9,177.25
C B Collision	Motor Vehicle Operation	3,198.54
Cambridge Development	Rentals and Insurance	56,666.67
Camden Water & Sewer	Utilities and Fuel	70.72
Canon Solutions America Inc	Rentals and Insurance	6,053.26
Capps Enterprises LLC	Motor Vehicle Operation	394.55
Carls Transmission Service	Motor Vehicle Operation	2,785.00
Carolina Imaging Products	Supplies and Materials	307.84
Carrol County Electric Departm	Utilities and Fuel	1,885.03
Carroll County Electric Department	Utilities and Fuel	2,052.06
Carter & Company	Maint. & Repairs	2,760.49
Carter Appraisal Services	Prof Services Third Party	2,500.00
Carter County	Rentals and Insurance	806.60
Carthel Jack Finch	Rentals and Insurance	3,966.67
Caryville Jacksboro Util Comm	Utilities and Fuel	27.73
Cascade Water Services Inc	Maint. & Repairs	120.00
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Data Processing	1,857.27
Cenveo	Inventory	22,117.50
Certified Laboratories	Maint. & Repairs	3,370.43
Certified Maintenance Service Inc	Maint. & Repairs	475.00
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	1,025.00
Charles Cooper	Maint. & Repairs	1,380.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles T Stokes	Rentals and Insurance	14,650.00
Chickasaw Electric Cooperative	Utilities and Fuel	622.78
Chickasaw Electric Cooperative	Utilities and Fuel	994.13

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CHR LLC	Rentals and Insurance	16,841.66
Cintas Corp	Prof Services Third Party	17.99
Cintas Corporation	Prof Services Third Party	59.93
Cintas Corporation No 2	Prof Services Third Party	17.99
Cintas Document Management-AP	Prof Services Third Party	17.99
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Citizens Gas Utility District	Utilities and Fuel	1,291.48
City Manager Supt	Rentals and Insurance	5,464.31
City Of Athens	Utilities and Fuel	88.00
City Of Bartlett	Utilities and Fuel	184.27
City Of Bolivar	Utilities and Fuel	404.77
City of Bristol	Utilities and Fuel	54.15
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	38.22
City Of Centerville Gas & Water Dept.	Utilities and Fuel	280.20
City of Chattanooga TN	Utilities and Fuel	1,418.02
City of Clarksville	Utilities and Fuel	1,586.63
City of Cookeville	Utilities and Fuel	15,426.11
City of Crossville	Utilities and Fuel	84.28
City Of Dayton	Rentals and Insurance	4,851.77
City of Dayton Electric and Wa	Utilities and Fuel	889.17
City of Dickson Water System	Utilities and Fuel	208.55
City of Elizabethton	Utilities and Fuel	2,356.28
City Of Erin	Utilities and Fuel	57.60
City Of Franklin	Utilities and Fuel	392.80
City of Henderson Water & Gas	Utilities and Fuel	344.40
City Of Hohenwald	Utilities and Fuel	496.54
City of Kingsport	Utilities and Fuel	656.71
City Of Lafayette	Utilities and Fuel	515.22
City of Lawrenceburg	Utilities and Fuel	3,404.95
City of Lebanon	Utilities and Fuel	335.66
City Of Lebanon Utilities	Utilities and Fuel	362.12
City Of Linden	Utilities and Fuel	216.30
City Of Madisonville	Utilities and Fuel	427.70
City Of Manchester	Utilities and Fuel	118.66
City of Maryville Utilities	Utilities and Fuel	2,291.85
City Of Rutledge Water Dept	Utilities and Fuel	74.66
City Of Smithville Water & Sewer Dept	Utilities and Fuel	30.62
City Of Sneedville	Utilities and Fuel	24.08
City of Tiptonville	Utilities and Fuel	139.78
City Of Tullahoma	Utilities and Fuel	11.60
City Of Union City	Utilities and Fuel	616.57
City Of Waverly Utilities	Utilities and Fuel	183.86
City Service Station	Motor Vehicle Operation	505.02
Claiborne Co Utility	Utilities and Fuel	71.62
Claiborne Co Utility	Utilities and Fuel	68.20
Clarksville Dept of Electricit	Utilities and Fuel	5,439.87
ClearWater Services LLC	Maint. & Repairs	2,337.02
Cleveland Utilities	Utilities and Fuel	4,007.44
Clinton Utilities Board	Utilities and Fuel	7,899.66
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cojack Partnership	Rentals and Insurance	3,616.67
Columbia Office Development GP	Rentals and Insurance	19,833.33

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Columbia Power & Water System	Utilities and Fuel	1,400.33
Columbia Power and Water Syste	Utilities and Fuel	14,686.07
Commercial Building Services Inc	Maint. & Repairs	5,047.92
Commercial Properties	Rentals and Insurance	2,250.00
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	226,977.68
Community Rehabilitation Agencies Of Tn	Prof Services Third Party	355.99
Contract Properties Inc	Maint. & Repairs	11,394.00
Contract Service Cleaning	Maint. & Repairs	973.85
Convergint Technologies LLC	Maint. & Repairs	600.00
Cooper Janitorial Svcs	Maint. & Repairs	11,933.20
Cornerstone Associates LP	Rentals and Insurance	10,906.03
Corporal Clean	Maint. & Repairs	341.81
County Of Bedford	Rentals and Insurance	1,438.33
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00
Courtesy Body Works Inc	Motor Vehicle Operation	493.45
Covington Electric System	Utilities and Fuel	1,280.36
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	384.40
Coxs Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Craft Collision Center Inc	Motor Vehicle Operation	572.40
Crawford Door Sales Co Nash Tn	Maint. & Repairs	3,325.00
Crockett Public Utility District	Utilities and Fuel	605.75
Cross Gate Services	Maint. & Repairs	147,152.12
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Crystal Springs	Supplies and Materials	987.53
Cumberland Chrysler Center Inc	Motor Vehicle Operation	715.87
Cumberland Electric Membership	Utilities and Fuel	1,471.85
Cumberland Electric Membership Corp	Utilities and Fuel	447.72
Cumberland Waste Disposal Inc	Utilities and Fuel	240.00
Cummins Crosspoint LLC	Maint. & Repairs	2,021.33
Curtis Builders LLC	Maint. & Repairs	9,710.00
Custom Window Coverings	Maint. & Repairs	1,337.28
D & O Management Co	Rentals and Insurance	8,268.75
Dads Towing Service Inc	Motor Vehicle Operation	55.00
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Dandridge Water Department	Utilities and Fuel	114.58
Dandridge Water Department	Utilities and Fuel	42.37
Danny F Corley	Rentals and Insurance	14,719.16
Darlas Services	Maint. & Repairs	1,861.22
Datamarketing Network Inc	Prof Services Third Party	4,723.15
David K. Quillen	Rentals and Insurance	51,915.25
David L Smedley & Associates	Prof Services Third Party	1,990.00
Daymar Properties Of Nashville Llc	Rentals and Insurance	23,164.17
Decatur Properties	Rentals and Insurance	4,907.50
Decatur Water System	Utilities and Fuel	56.42
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dell Marketing LP	Data Processing	1,158.01
Dennis Paper Company	Inventory	8,210.87
Devenport Family Limited Partnership	Rentals and Insurance	5,235.97
Dial Land Surveying	Prof Services Third Party	5,970.00
Diamond Contract Services Inc	Maint. & Repairs	84,248.68

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Vendor Name	Description	Amount Paid
Dickens Turf And Landscape Supply	Maint. & Repairs	71.00
Dickson County Solid Waste	Utilities and Fuel	60.00
Dickson Electric System	Utilities and Fuel	3,337.17
Dickson Farm Sales	Motor Vehicle Operation	3,993.47
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dillard Door & Security Inc	Maint. & Repairs	29.95
Dillingham & Smith	Maint. & Repairs	47.00
Dillingham & Smith	Buildings	153.00
Dirk A Daniel	Rentals and Insurance	7,000.00
Dlt Solutions Inc	Data Processing	7,980.28
Don Gray Rentals	Rentals and Insurance	4,350.00
Donald White & Associates LLC	Prof Services Third Party	2,000.00
Dons Body Shop & Wrecker Service	Motor Vehicle Operation	3,016.92
Door Tech of Nashville Inc	Maint. & Repairs	2,304.77
Dorma USA INC	Maint. & Repairs	235.00
Double R Construction LLC	Maint. & Repairs	323,234.99
Double R Construction LLC	Prof Services Third Party	1,912.68
Dover Water & Sewer Dept	Utilities and Fuel	176.72
Dr Daves Service	Motor Vehicle Operation	370.05
Dresden Water & Sewer Department	Utilities and Fuel	746.89
Duck River Electric Cooperativ	Utilities and Fuel	957.02
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Water Works	Utilities and Fuel	211.46
Dunns Body Shop Inc	Motor Vehicle Operation	2,559.17
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Electric	Utilities and Fuel	354.83
Dyersburg Electric	Utilities and Fuel	1,175.58
Dyersburg Electric	Utilities and Fuel	455.01
Dyersburg Electric	Utilities and Fuel	487.12
Dyersburg Electric	Utilities and Fuel	81.77
Dyersburg Gas & Water Dept	Utilities and Fuel	1,164.21
Eagle Nest Coach	Motor Vehicle Operation	3,050.86
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center	Rentals and Insurance	21,262.71
Economy Home Solutions	Maint. & Repairs	1,560.00
Eddies Body Shop & Wrecker Service	Motor Vehicle Operation	3,221.47
Electric Power Board Of C	Utilities and Fuel	1,073.74
Electric Power Board of Chatta	Utilities and Fuel	33,230.13
Elk River Public Utility	Utilities and Fuel	1,328.78
Empire Chemical Supply Co Inc	Maint. & Repairs	79,713.50
Enterprise Rent A Car of TN LLC	Rentals and Insurance	29,774.06
Envirotest Systems	Motor Vehicle Operation	9,240.00
Erickson Turf Services LLC	Maint. & Repairs	85.00
Erwin Utilities	Utilities and Fuel	750.57
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Eye In the Sky LLC	Maint. & Repairs	4,291.00
F&M Bank	Rentals and Insurance	3,243.00
FAIRWAY SUPPLY INC	Maint. & Repairs	311.50
Faith Mccullah	Rentals and Insurance	700.00
Fayetteville Public Utilities	Utilities and Fuel	2,029.89
Fedex	Communications	5,549.48

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Fedex	Supplies and Materials	51.38
Fentress County Executive	Rentals and Insurance	3,990.00
First Farmers Cooperative	Motor Vehicle Operation	30.00
Flags & Poles Intl	Supplies and Materials	41.62
Fletcher Lewis	Rentals and Insurance	452.00
Flood Brothers	Prof Services Third Party	10,837.00
Flozone Services Inc	Maint. & Repairs	4,322.75
Ford of Murfreesboro	Equipment	82,737.00
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,378.48
Fountain Court Inc	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Fuelman	Motor Vehicle Operation	73,300.50
Fujifilm North America	Inventory	628.99
Fulks & Smith Partners	Rentals and Insurance	4,524.00
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	10,706.00
G/S Automation Inc	Maint. & Repairs	1,340.00
Gallatin Dept of Electricity	Utilities and Fuel	1,072.05
Gallatin Dept of Electricity	Utilities and Fuel	1,654.45
Gallatin Gas & Water Utilities	Utilities and Fuel	300.48
GAM Engineering Inc	Prof Services Third Party	12,888.00
Gardner Investments	Rentals and Insurance	2,200.00
Garys Body Shop	Motor Vehicle Operation	5,519.14
GEMC/Corrections Debits	Utilities and Fuel	855.52
George A Clanton	Rentals and Insurance	6,250.00
GEP	Prof Services Third Party	168,586.11
Geralds Auto Repair	Motor Vehicle Operation	712.96
Gibson County Utility District	Utilities and Fuel	223.84
Gibson County Utility District	Utilities and Fuel	298.73
GMI Group Inc	Maint. & Repairs	10,042.30
Goldstons Wrecker Service	Motor Vehicle Operation	135.32
Good Earth Commercial Cleaning	Maint. & Repairs	66,577.52
Graham Roofing Incorporated	Maint. & Repairs	21,862.00
Grainger	Maint. & Repairs	1,221.30
Grainger	Supplies and Materials	110,789.31
Grainger	Motor Vehicle Operation	222.50
Grainger	Equipment	231.10
Greater Dickson Gas Authority	Utilities and Fuel	2,400.14
Greathouse Landscape Co Inc	Maint. & Repairs	21,623.85
Green Way Farm & Home Center	Motor Vehicle Operation	348.52
Greene County	Rentals and Insurance	3,750.00
Greeneville Light & Power Syst	Utilities and Fuel	4,784.51
Greensprings Inc	Rentals and Insurance	2,870.00
Greenville Water Commission	Utilities and Fuel	299.00
Greg Brock	Rentals and Insurance	6,166.67
Gregory Peck & Associates	Prof Services Third Party	2,790.00
Grider Family Partnership	Rentals and Insurance	8,666.67
Grissim Title and Escrow LLC Trust	Prof Services Third Party	8,340.50
Grumpys Enterprises LLC	Rentals and Insurance	6,995.56
Guardian Security Systems Inc	Maint. & Repairs	149.80
H H D Partners	Rentals and Insurance	6,166.67
H T Properties GP	Rentals and Insurance	10,514.17

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H&E Printing Co	Printing and Duplicating	662.00
Hallers Landscaping and Lawncare	Maint. & Repairs	2,507.50
Hardeman County Landfill	Utilities and Fuel	13.00
Harris Fence & Gate	Maint. & Repairs	700.00
Hartsville/Trousdale Co	Utilities and Fuel	46.22
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawkins County Gas Utility	Utilities and Fuel	251.46
Hawkins County Gas Utility	Utilities and Fuel	318.78
Hawkins County Gas Utility	Utilities and Fuel	100.98
Hawks Family Lp	Rentals and Insurance	375.00
Hayes & Associates	Rentals and Insurance	1,200.00
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Helen Craft	Rentals and Insurance	2,227.50
Heritage Place Partners Llc	Rentals and Insurance	70,082.43
Hickory Ridge Mall CD Corporation	Rentals and Insurance	2,000.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre LLC	Rentals and Insurance	8,700.00
Hitchcocks Inc	Rentals and Insurance	2,500.00
Hixson Utility District	Utilities and Fuel	212.59
Holland Roofing Of Nashville Inc	Maint. & Repairs	4,130.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Holston Electric Cooperative	Utilities and Fuel	1,738.78
Homesat GP	Rentals and Insurance	25,368.42
Hommel Enterprises	Rentals and Insurance	7,000.00
Horace Sullivan Inc	Maint. & Repairs	19,140.97
Horace Sullivan Inc	Prof Services Third Party	2,374.00
Hosse & Hosse Safe & Lock Co	Supplies and Materials	1,837.00
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Humboldt Utilities	Utilities and Fuel	1,739.24
Humphrey's Co. Utility Distric	Utilities and Fuel	260.08
Hunt Properties GP	Rentals and Insurance	9,281.25
Huntsville Utility District	Utilities and Fuel	75.95
Ikaso Consulting LLC	Prof Services Third Party	39,550.00
Inman Bros Wrecker Service & Auto Sales	Motor Vehicle Operation	1,580.33
Integra Realty Resources-Memphis	Prof Services Third Party	3,500.00
International Systems Of America Inc	Maint. & Repairs	5,098.54
Investment Partners LLC	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	223,379.94
Ipc Metrocenter Llc	Rentals and Insurance	7,421.20
Iron MountainHealth Information Serv	Prof Services Third Party	338.26
Irwin & Irwin Co Inc	Maint. & Repairs	1,555.00
Isenhour Door Products, Inc	Maint. & Repairs	377.46
Ivens Enterprises	Rentals and Insurance	645.93
J & C Grinding LLC	Maint. & Repairs	58.00
J & J Interiors Inc	Maint. & Repairs	1,635.00
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J P Realty Partners, Ltd	Rentals and Insurance	42,565.83
Jackson Dept Of Health & Sanitation	Utilities and Fuel	2,129.06
Jackson Energy Authority	Utilities and Fuel	82,994.58
James F Williams Jr	Rentals and Insurance	5,991.33

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James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,977.00
Jamestown Gas & Water Dept	Utilities and Fuel	42.64
JDs Upholstery	Maint. & Repairs	2,411.60
Jefferson-Cocke County Utility Dist	Utilities and Fuel	575.32
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jellico Electric and Water Sys	Utilities and Fuel	894.66
Jesse M Copeland	Rentals and Insurance	650.00
Jim McMichael Signs & Truck Painting	Motor Vehicle Operation	1,593.53
Joe M Wilson	Rentals and Insurance	5,800.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnny Fine & Sons Body Shop Inc	Motor Vehicle Operation	409.00
Johnson City Power Board	Utilities and Fuel	971.66
Johnson City Power Board	Utilities and Fuel	20,169.06
Johnson City Utility System	Utilities and Fuel	543.45
Johnson City Utility System	Utilities and Fuel	3,104.85
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson Controls Inc.	Maint. & Repairs	1,759.20
Jonathan M Prince	Rentals and Insurance	1,811.88
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Jowers Cleaning	Maint. & Repairs	7,945.00
Joy Kimbrough	Printing and Duplicating	1,100.00
Karl Bischofberger	Motor Vehicle Operation	482.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
KB Lawn Care LLC	Maint. & Repairs	375.00
Kcdc	Maint. & Repairs	25,608.53
Kennedy Ink Co Inc	Supplies and Materials	119.50
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W Nix OD	Rentals and Insurance	5,200.00
Kerr Bros & Assoc Inc	Maint. & Repairs	250.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Kidd Ford Lincoln Mercury	Motor Vehicle Operation	1,253.60
Kingston Water Department	Utilities and Fuel	88.12
Kitts Paint & Body Shop	Motor Vehicle Operation	288.00
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox Blount Maintenance Inc	Maint. & Repairs	24,311.60
Knoxville Housing Development Corp	Rentals and Insurance	43,889.82
Knoxville Utilities Board	Utilities and Fuel	487.69
Knoxville Utility Board	Utilities and Fuel	111,313.88
Kone Inc	Maint. & Repairs	61,721.77
Lafollete Utilities	Utilities and Fuel	3,291.76
Lafollette Utilities Board	Utilities and Fuel	595.44
Lake Front Office Park Llc	Rentals and Insurance	65,674.45
Larry Jolley Realty	Rentals and Insurance	248.50
Lawrence Cnty Solid Waste Services	Utilities and Fuel	40.00
Lawrence Glass Co	Motor Vehicle Operation	389.00
Lawson Collision Repair & Paint Ctr	Motor Vehicle Operation	452.00
Lawson Elec Co Inc	Maint. & Repairs	766.46
Lease Payment Center	Rentals and Insurance	129,740.00

VENDOR PAYMENTS
General Services
MARCH 2013

Vendor Name	Description	Amount Paid
Lease Payment Center	Motor Vehicle Operation	25,299.30
Lee Company	Maint. & Repairs	4,308.93
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	9,202.00
Legends Properties LLC	Rentals and Insurance	5,083.33
Lenoir City Utility Board	Utilities and Fuel	1,696.08
Levy Pin Oaks LLC	Rentals and Insurance	6,475.09
Lewis County Executive	Rentals and Insurance	4,823.72
Lewisburg Electric System	Utilities and Fuel	234.01
Lewisburg Gas Department	Utilities and Fuel	411.28
Lewisburg Water And Wastewater	Utilities and Fuel	41.34
Lexington Electric System	Utilities and Fuel	1,577.11
Lexington Water Dept	Utilities and Fuel	1,538.55
Liberty Communications Inc	Supplies and Materials	1,620.00
Liberty Square Inc	Rentals and Insurance	1,655.53
Liberty Square Inc	Rentals and Insurance	3,331.25
Lifeway Christian Resoures	Rentals and Insurance	75,353.75
Linbar Business Center Associates LLC	Rentals and Insurance	3,206.25
Littlejohn Engineering Assoc	Prof Services Third Party	2,240.00
Long & Henry Partnership	Rentals and Insurance	12,833.34
Luann Hendren	Rentals and Insurance	2,450.00
Maaco Auto Painting & Bodyworks	Motor Vehicle Operation	779.25
Mac Papers	Utilities and Fuel	55.50
Mac Papers	Inventory	21,845.94
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion Natural Gas System	Utilities and Fuel	112.34
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investments	Rentals and Insurance	625.00
Marko Rentals	Rentals and Insurance	3,320.83
Marks Group	Rentals and Insurance	11,970.00
Marshall Mize Ford	Motor Vehicle Operation	141.09
Mashburns Collision Center	Motor Vehicle Operation	589.00
Mathis Enterprises	Rentals and Insurance	6,229.03
Maxwell Roofing & Sheet Metal Inc	Maint. & Repairs	362.23
Maynard Select	Communications	580.62
Maynard Select	Maint. & Repairs	163,092.24
Maynardville Utility District	Utilities and Fuel	102.28
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	223.54
Mcguigan & Associates Llc	Prof Services Third Party	694.00
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
McKenzie Water Commission	Utilities and Fuel	128.84
McMinnville Electric System	Utilities and Fuel	1,107.01
McMinnville Electric System	Utilities and Fuel	986.25
Meadows Garage & Wrecker	Motor Vehicle Operation	150.00
Medline Industries Inc	Supplies and Materials	199.80
Memphis Light Gas And Water Division	Utilities and Fuel	1,169.52
Memphis Light, Gas and Water	Utilities and Fuel	73,397.90
Memphis/Shelby County Health Department	Rentals and Insurance	9,393.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	3,586.38
Metro Mechanical Cont Inc	Maint. & Repairs	3,110.56
Metro Nashville District Energy System	Utilities and Fuel	450,234.87

VENDOR PAYMENTS
General Services
MARCH 2013

Vendor Name	Description	Amount Paid
Metro Water	Utilities and Fuel	98,143.65
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Mid South Restorations LLC	Maint. & Repairs	4,105.00
Mid Tenn Collision Center	Motor Vehicle Operation	6,721.00
Middle Tenn Exterminating Co	Maint. & Repairs	3,180.50
Middle Tennessee Natural Gas	Utilities and Fuel	180.00
Middle Tennessee Natural Gas	Utilities and Fuel	2,294.64
Middle TN Electric Co-op	Utilities and Fuel	30,401.45
Mid-Tenn Ford Truck	Motor Vehicle Operation	4,136.00
Mitchells Body Shop	Motor Vehicle Operation	17,097.15
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Mayor	Rentals and Insurance	20,877.50
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	1,064.25
Moore County Bd Of Education	Rentals and Insurance	902.02
Morristown Utilities	Utilities and Fuel	6,013.73
Mountain Electric Cooperative	Utilities and Fuel	1,311.47
Mountain Glacier LLC	Supplies and Materials	393.02
Mountain View Service Station & Garage	Motor Vehicle Operation	4,993.36
Mtn. View Chevrolet	Motor Vehicle Operation	103.47
Murfreesboro Electric Departme	Utilities and Fuel	9,178.75
Murfreesboro Electric Dept	Utilities and Fuel	445.88
Murfreesboro Kubota LLC	Motor Vehicle Operation	2,455.00
Murfreesboro Water & Sewer Dept	Utilities and Fuel	76.97
Murfreesboro Water and Sewer D	Utilities and Fuel	1,030.94
Murphey Properties Inc	Rentals and Insurance	2,967.00
Murray Guard Inc	Maint. & Repairs	18,023.23
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashville Electric Service	Utilities and Fuel	13,947.15
Nashville Flooring Interiors Inc	Maint. & Repairs	34,436.90
Nashville Gas	Utilities and Fuel	121,496.40
Nashville Glass Co Inc	Maint. & Repairs	425.29
Nashville High-Rise Window Cleaning	Maint. & Repairs	2,160.00
Nashville Office Interiors	Prof Services Third Party	115,778.57
Nashville Office Interiors	Supplies and Materials	630,093.72
Nashville Office Interiors	Data Processing	1,341.00
National Envelope	Inventory	2,016.00
Neal Street Investments LLC	Rentals and Insurance	11,905.50
Neiman-Ross Associates Inc	Prof Services Third Party	1,924.00
NES	Utilities and Fuel	700,366.19
New Market Utility District	Utilities and Fuel	74.25
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Newport Quick Lube & Car Wash	Motor Vehicle Operation	152.94
Newport Utilities	Utilities and Fuel	427.38
Newport Utilities	Utilities and Fuel	65.65
Newport Utilities	Utilities and Fuel	81.59
Newport Utilities	Utilities and Fuel	1,167.09
Nexair Llc	Rentals and Insurance	9.00
Nixon Power Services Company	Maint. & Repairs	285.60
Nor Well Company Inc	Maint. & Repairs	3,508.29
North Charlotte Avenue Holdings LLC	Rentals and Insurance	12,150.00

VENDOR PAYMENTS
General Services
MARCH 2013

Vendor Name	Description	Amount Paid
Northcutt Surveying Inc	Prof Services Third Party	5,800.00
Northwest Plumbing Co	Maint. & Repairs	25,440.62
Nortrax. Inc.	Motor Vehicle Operation	277.73
Oaks Building Owner	Rentals and Insurance	19,592.65
Oce Imagistics Inc	Rentals and Insurance	84.03
Office Masters	Maint. & Repairs	3,928.08
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	18.48
Olde Jonesborough Body Shop	Motor Vehicle Operation	816.38
OPYT LLC	Rentals and Insurance	5,030.67
Orkin Inc	Maint. & Repairs	250.00
Osborne Building Corporation	Rentals and Insurance	5,662.00
Overhead Door Co Of Nashville Commercial	Maint. & Repairs	514.00
P & G Properties Inc	Rentals and Insurance	9,912.50
Paris-Henry County Public Utility Distri	Utilities and Fuel	317.54
Parkway Properties LP	Rentals and Insurance	120,594.50
Parkway Towers Mezzanine LLC	Rentals and Insurance	202,166.11
Parsons Water Works and Natura	Utilities and Fuel	488.77
Paul Gaw General Partnership	Rentals and Insurance	36,396.84
Paul Gregory Davis	Rentals and Insurance	950.00
Payne Chevrolet Inc	Motor Vehicle Operation	722.73
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Brownsville Properties LP	Rentals and Insurance	3,932.00
Pedigo Centerville Properties LP	Rentals and Insurance	6,491.67
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities LP (Springfield)	Rentals and Insurance	12,225.00
Pedigo Erin Properties LP	Rentals and Insurance	3,405.60
Pedigo Fayetteville Prop LP	Rentals and Insurance	3,325.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lafayette Properties LP	Rentals and Insurance	6,158.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Lewisburg Properties LTD	Rentals and Insurance	2,491.67
Pedigo Manchester Properties Ltd	Rentals and Insurance	16,600.00
Pedigo Murfreesboro LP	Rentals and Insurance	16,108.33
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Red Bank Properties	Rentals and Insurance	12,245.00
Pedigo Rutherford Properties LP	Rentals and Insurance	7,475.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Tracy City Properties LTD	Rentals and Insurance	4,702.50
Pedigo Union Properties LP	Rentals and Insurance	9,517.15
Pedigo Waverly Properties LP	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	4,605.35
Perry County Officials	Rentals and Insurance	2,293.30
Persia Utility District	Utilities and Fuel	229.88
Petes Body Shop	Motor Vehicle Operation	443.40

VENDOR PAYMENTS
General Services
MARCH 2013

Vendor Name	Description	Amount Paid
Phillip Renfroe	Rentals and Insurance	3,750.00
Pickwick Electric Co-op	Utilities and Fuel	767.12
Piedmont Natural Gas Co	Utilities and Fuel	5,992.95
Pikeville Waterworks - Bledsoe County	Utilities and Fuel	409.82
Pipkin & Associates LLC	Prof Services Third Party	18,250.00
Pitney Bowes	Inventory	1,278,500.00
Pitney Bowes Inc.	Utilities and Fuel	32.99
Pitney Bowes Inc.	Maint. & Repairs	158,555.01
Pitney Bowes Inc.	Supplies and Materials	4,416.27
Pitney Bowes Inc.	Data Processing	1,710.60
Plateau Electric Cooperative	Utilities and Fuel	1,511.88
Plateau Utilities	Utilities and Fuel	79.22
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Pomeroy It Solutions Sales Co Inc	Data Processing	590.11
Powell Clinch Utility District	Utilities and Fuel	343.35
Powell Valley Electric Coopera	Utilities and Fuel	1,124.56
Powell Valley Electric Cooperative	Utilities and Fuel	882.77
Powell-Clinch Utility District	Utilities and Fuel	829.60
Precise Rebuilders	Motor Vehicle Operation	149.00
Premier Management Co	Rentals and Insurance	7,396.38
Presstek Inc	Inventory	1,796.50
Printers And Duplicator Service Inc	Supplies and Materials	281.60
Printers And Duplicator Service Inc	Inventory	214.80
Priscilla K Wilmoth	Rentals and Insurance	8,222.50
Professional Land Services (PLS Inc)	Prof Services Third Party	11,405.00
Property Service Group Southeast	Prof Services Third Party	5,000.00
Protection One Alarm Moni	Maint. & Repairs	24.95
Protector Property Management LLC	Rentals and Insurance	13,934.47
Pulaski Electric, Water and Ga	Utilities and Fuel	941.19
Pulaski Electric, Water and Ga	Utilities and Fuel	909.46
Purchase Power	Supplies and Materials	1,525.27
QE ²	Prof Services Third Party	8,284.00
R R & N/Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,750.00
R D Herbert And Sons Co	Maint. & Repairs	1,750.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Rebecca Ting	Rentals and Insurance	4,284.58
Register Of Deeds	Prof Services Third Party	32.00
Register Of Deeds	Prof Services Third Party	27.00
Reostone, LLC/Rogers Group	Maint. & Repairs	878.88
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Ricoh Americas Corporation	Communications	50.00
Ricoh Americas Corporation	Rentals and Insurance	356.33
Rimes Towing	Motor Vehicle Operation	230.00
Ripley Gas & Water Dept	Utilities and Fuel	763.06
Ripley Power & Light Co	Utilities and Fuel	688.61
Rite Way Service Inc	Maint. & Repairs	1,203.00
Robert J Young Co.	Supplies and Materials	53.60
Robert L Gilliam	Rentals and Insurance	9,391.05

VENDOR PAYMENTS
General Services
MARCH 2013

Vendor Name	Description	Amount Paid
Roberts Cleaning LLC	Maint. & Repairs	1,516.00
Rockwood Electric Utility	Utilities and Fuel	2,330.68
Rockwood Water and Gas	Utilities and Fuel	535.94
Rodneys Body Shop Inc	Motor Vehicle Operation	2,386.95
Rods Body Shop & Sales	Motor Vehicle Operation	635.20
Rogersville Water Commission	Utilities and Fuel	60.42
Rolling Hills Community Church Inc	Rentals and Insurance	18,318.92
Ron Webb Services	Maint. & Repairs	380.00
Rose Arroyo Pastor	Rentals and Insurance	10,411.67
Roto-Rooter Plumbers	Maint. & Repairs	1,070.08
Roto-Rooter Plumbing & Drain S	Maint. & Repairs	346.99
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Russell Barnett Ford Mercury Inc	Motor Vehicle Operation	5,438.01
Russells Glass & Mirror Llc	Maint. & Repairs	450.00
RWP Living Trust	Rentals and Insurance	2,282.67
Ryes Body Shop	Motor Vehicle Operation	2,960.55
Samuel J Furrow	Rentals and Insurance	61,984.72
Savannah Utility Dept	Utilities and Fuel	770.88
SBL Properties LLC	Rentals and Insurance	15,045.83
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
SecureUsa Inc	Maint. & Repairs	1,713.20
Security 2000, Llc	Maint. & Repairs	908.00
Security Fire Protection	Maint. & Repairs	750.00
Selmer Utility Division	Utilities and Fuel	615.76
Sequachee Valley Electric Coop	Utilities and Fuel	4,261.85
Serra Chevrolet	Motor Vehicle Operation	4,049.55
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sevier County Elec System	Utilities and Fuel	3,017.38
Sevier County Utility District	Utilities and Fuel	374.93
Sevierville Water Systems	Utilities and Fuel	192.40
Shamrock Properties	Rentals and Insurance	12,451.08
Shaw Integrated Solutions	Maint. & Repairs	4,658.08
Shelbyville Power System	Utilities and Fuel	2,056.19
Siemens Industry Inc	Maint. & Repairs	4,358.00
Signs First	Supplies and Materials	361.41
SimplexGrinnell LP	Maint. & Repairs	15,978.07
Skidmore Limited	Rentals and Insurance	14,252.58
SLR LLC	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00
Smithville Electric System	Utilities and Fuel	409.54
Smyrna Public Utilities	Utilities and Fuel	686.43
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
Sneedville Utility District	Utilities and Fuel	44.69
Southeast Recycling Tech Inc	Maint. & Repairs	72.60
Southeast Recycling Tech Inc	Supplies and Materials	724.54
Southeast Venture Llc	Rentals and Insurance	63,000.00
Southeastern Sound Inc	Maint. & Repairs	3,178.99
Southwest TN Electric Co-op	Utilities and Fuel	1,229.71
Sparta Electric & Water System	Utilities and Fuel	2,344.71

VENDOR PAYMENTS
General Services
MARCH 2013

Vendor Name	Description	Amount Paid
Splawn Enterprises LLC	Rentals and Insurance	5,084.00
Springfield Department of Util	Utilities and Fuel	2,671.87
Springfield Dept Of Utilities	Utilities and Fuel	1,419.53
Spurlock Services	Maint. & Repairs	378.00
SSC Service Solutions	Maint. & Repairs	31,795.62
Standard Coffee Service Compan	Supplies and Materials	452.42
Stansell Electric Co Inc	Maint. & Repairs	1,042.00
Stansell Electric Co Inc	Supplies and Materials	2,056.87
Stansell Electric Co Inc	Data Processing	2,870.21
Staples Advantage	Supplies and Materials	4,747.74
Staples Advantage	Inventory	45.97
Staples Advantage	Data Processing	2,189.86
Start A Heart	Supplies and Materials	4,304.00
State Systems Inc	Maint. & Repairs	66.00
Steven D Layman	Rentals and Insurance	14,050.00
Stones River Electric	Maint. & Repairs	9,689.15
Stones River Electric	Prof Services Third Party	1,242.60
Storage Towne Of America	Rentals and Insurance	112.00
Streets Garage	Motor Vehicle Operation	231.30
Sullivan County	Rentals and Insurance	250.00
Sunrise Services	Maint. & Repairs	2,696.40
Superior Water Services Inc	Maint. & Repairs	2,964.05
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	495.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
T&L Systems	Maint. & Repairs	1,550.00
Tallan Holdings Co	Rentals and Insurance	11,778.75
Tammys Cleaning Service	Maint. & Repairs	4,379.00
Tate Distributors	Motor Vehicle Operation	149.57
Taylors Inc	Rentals and Insurance	4,423.67
Ted R Sanders Moving & Warehou	Prof Services Third Party	1,855.50
Tenn Ky Automatic	Maint. & Repairs	300.00
Tennessee Associated Electric	Maint. & Repairs	613.19
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings LLC	Rentals and Insurance	178,276.70
Tennessee Press Service Inc	Prof Services Third Party	9,640.58
Tennessee Real Estate Investments, Gp	Rentals and Insurance	29,065.83
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,437.10
Tennessee Valley Title Insurance Co	Prof Services Third Party	2,002.50
Tennessee-American Water Compa	Utilities and Fuel	1,808.64
Tennsco	Maint. & Repairs	270.00
Tennsco	Supplies and Materials	542.05
Tennsco Corporation	Maint. & Repairs	2,790.00
Terminix International	Maint. & Repairs	240.00
Terry Ford	Utilities and Fuel	50.00
The Comfort Group	Maint. & Repairs	48,233.16
The Comfort Group	Supplies and Materials	404.48
The GOLD Company	Rentals and Insurance	11,088.00
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	6,432.91
The Miller Company	Prof Services Third Party	10,851.51
Thermatec Inc	Maint. & Repairs	2,544.00

VENDOR PAYMENTS
General Services
MARCH 2013

Vendor Name	Description	Amount Paid
Thomas G Hyde	Rentals and Insurance	5,066.67
Thomas G Peebles	Rentals and Insurance	6,000.00
Three Men And A Mop	Maint. & Repairs	3,020.82
Tom Blue Designs Inc	Maint. & Repairs	9,000.00
Tommy Oliphant	Rentals and Insurance	3,615.67
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Town & Country Ford Inc	Motor Vehicle Operation	3,382.87
Town Of Carthage	Utilities and Fuel	175.82
Town Of Collierville	Utilities and Fuel	31.59
Town of Decaturville	Utilities and Fuel	89.58
Town Of Gainesboro	Utilities and Fuel	29.36
Town Of Greeneville	Utilities and Fuel	195.50
Town Of Huntingdon	Utilities and Fuel	352.23
Town Of Jasper	Utilities and Fuel	88.55
Town Of Livingston	Rentals and Insurance	322.50
Town of Livingston	Utilities and Fuel	530.68
Town of Mountain City	Utilities and Fuel	18.32
Town Of Oakland	Utilities and Fuel	17.50
Town of Somerville Utility Dept	Utilities and Fuel	460.08
Town Of South Carthage	Rentals and Insurance	325.00
Town of Whiteville	Utilities and Fuel	30.05
Tracy City Public Utility	Utilities and Fuel	123.60
Trenton Light and Water Depart	Utilities and Fuel	559.68
Trenton Light and Water Depart	Utilities and Fuel	289.52
Tri County Electric Membership	Utilities and Fuel	1,667.73
Tri-State Growers Inc	Motor Vehicle Operation	120.00
Troy V Alley	Rentals and Insurance	5,325.75
TT of G Murfreesboro Inc	Equipment	325,180.00
Tucker Auto Parts & Used Cars	Motor Vehicle Operation	350.00
Tullahoma Utilities Board	Utilities and Fuel	1,640.42
Tullahoma Utilities Board	Utilities and Fuel	547.00
Twelve Oaks General Partnership	Rentals and Insurance	7,500.00
Two Rivers Roofing Inc	Maint. & Repairs	5,522.52
Tyco Integrated Security	Maint. & Repairs	1,860.32
U S General Services Admin	Rentals and Insurance	1,497.12
U Store It Lp	Rentals and Insurance	80.00
Unifirst Corporation	Maint. & Repairs	2,682.46
Union City Electric	Utilities and Fuel	1,623.93
Union City Electric	Utilities and Fuel	675.68
Union City Electric	Utilities and Fuel	541.64
Union City Electric	Utilities and Fuel	599.02
Union City Electric	Utilities and Fuel	193.35
Union City Electric	Utilities and Fuel	65.93
Union City Ford-Lincoln	Motor Vehicle Operation	4,089.33
Union Farmers Cooperative	Motor Vehicle Operation	118.99
Union Realty Company Ltd	Rentals and Insurance	15,785.00
United Laboratories	Maint. & Repairs	1,288.93
University of Tennessee	Rentals and Insurance	2,500.00
Upper Cumberland Electric Coop	Utilities and Fuel	1,851.21
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	101,581.83
VC Properties Inc	Rentals and Insurance	8,600.00

VENDOR PAYMENTS
General Services
MARCH 2013

Vendor Name	Description	Amount Paid
Vinimaya Inc	Data Processing	32,720.00
Volunteer Electric Co-op	Utilities and Fuel	3,824.80
Volunteer Express Inc	Communications	987.08
Volunteer Welding Sup Inc	Maint. & Repairs	27.11
Voyager	Rentals and Insurance	25,805.89
Voyager	Motor Vehicle Operation	1,296,584.86
Wade And Associates	Prof Services Third Party	1,000.00
Walden Security	Maint. & Repairs	611,083.57
Walker Body Shop	Motor Vehicle Operation	1,313.00
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Wartburg Body Shop	Motor Vehicle Operation	7,490.44
Waste Connections Of Tennessee Inc	Utilities and Fuel	91.52
Waste Industries	Utilities and Fuel	22,571.93
Waste Industries	Prof Services Third Party	537.98
Waste Management	Utilities and Fuel	1,710.00
Waste Management	Prof Services Third Party	264.00
Waste Management Inc	Utilities and Fuel	63.00
Waste Management of	Utilities and Fuel	448.00
Waste Management of	Prof Services Third Party	72.00
Waste Management Of Jackson Tn	Utilities and Fuel	342.00
Waste Management Of Knoxville	Utilities and Fuel	2,235.00
Water Authority Of Dickson County	Utilities and Fuel	548.15
Water Department Of Elizabethton	Utilities and Fuel	284.46
Wayne A Rains	Prof Services Third Party	22,900.00
Wayne Farmers Cooperative	Motor Vehicle Operation	70.43
WCI TN - Loudon	Utilities and Fuel	126.00
Wci Tn-Knoxville	Utilities and Fuel	152.80
We Wash	Motor Vehicle Operation	159.75
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Municipal Electric System	Utilities and Fuel	3,084.55
Wendell Alexander	Rentals and Insurance	600.00
West 2 East Land LP	Rentals and Insurance	2,700.00
West Nashville Wrecker Service	Rentals and Insurance	662.50
West Tenn Public Utility	Utilities and Fuel	319.65
West Tenn Public Utility	Utilities and Fuel	194.35
West Tenn Public Utility	Utilities and Fuel	168.47
West Tenn Public Utility	Utilities and Fuel	277.11
West Tenn Public Utility	Utilities and Fuel	293.37
West Tenn Public Utility District	Utilities and Fuel	2,003.29
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Warren-Viola Utility Dist	Utilities and Fuel	160.11
Westside Lawn Care & Landscaping	Maint. & Repairs	2,189.00
WFM Partners Lp	Rentals and Insurance	7,583.34
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Blackwell	Maint. & Repairs	1,548.46
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Register Of Deeds	Prof Services Third Party	72.00

VENDOR PAYMENTS
General Services
MARCH 2013

Vendor Name	Description	Amount Paid
Wilson Appraisal Services	Prof Services Third Party	3,688.00
Wilson Bros Disposal	Utilities and Fuel	240.00
Wilson County Motor Co LLC	Equipment	21,250.00
Winchester Utility System	Utilities and Fuel	983.34
Wolfe Development LLC	Rentals and Insurance	7,923.83
Woodbury Utility District	Utilities and Fuel	31.22
Woodis Holding Group LLC	Rentals and Insurance	5,575.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodsons Cash Stores Inc	Rentals and Insurance	14,044.17
Worldwide Equipment Inc	Motor Vehicle Operation	145.47
Xerox Corporation	Maint. & Repairs	374.40
Xerox Corporation	Rentals and Insurance	23,502.08
Young Kim	Rentals and Insurance	1,350.00